



State of North Carolina

Office of the State Controller

LINDA COMBS
STATE CONTROLLER

OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING APRIL 17, 2015

April 20, 2015 – Contact: Sherri Johnson 919-707-0753

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending April 17. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, April 13	\$1,283,362,882.55
Add Receipts:	
Tax and Non-Tax Receipts	1,046,059,790.54
Other Receipts	260,506,556.14
Less Disbursements:	
Payroll	56,829,366.60
State Aid	78,078,927.54
Medicaid/Other Provider Payments	170,439,959.05
Tax Refunds/Distributions	206,809,026.32
Debt Service	—
General Operating	267,885,183.46
Ending Cash, Friday, April 17	<u>\$1,809,886,766.26</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	242,963,594.79
Tax Refunds Payable	—
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	8,700,171.77
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	29,012,239.34
Disaster Reserve	5,784,433.96
JDIG Reserve	<u>11,862,785.10</u>
Unreserved Cash Balance,	
Friday, April 17	<u><u>\$662,009,935.55</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control, data management, eCommerce and financial reporting systems that serve state agencies, employees and the public and by maximizing financial return through its statewide cash management plan. OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read CAFR Financial Highlights known as the "popular" report.

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